

EXHIBIT 1

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9019 Exhibit Report - 3/10/2025

EXHIBIT "1"

LIST OF SETTLEMENTS

| Transferee | Transfers* | Exposure After SNV | Settlement | Fee | Asserted and Potential Defenses** |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|---|
| 7-Eleven, Inc. | \$ 34,125.00 | \$ 21,000.00 | \$ 8,500.00 | \$ 1,572.50 | Potential preference exposure is reduced to \$21,000.00 after application of SNV. Defendant also asserts an OCB defense. |
| American Express National Bank | \$ 10,963.00 | \$ 10,963.00 | \$ 8,250.00 | \$ 1,526.25 | Transferee did not assert a SNV defense, but other potential defenses, including OCB, remain. |
| Securetrans, Inc. d/b/a Axiom Armored | \$ 24,814.20 | \$ 8,000.00 | \$ 6,500.00 | \$ 1,202.50 | SNV reduces potential preference exposure to approximately \$8,000.00. Transferee has also asserted a CNV defense. |
| Bibbeo Ltd | \$ 10,000.00 | \$ 4,198.70 | \$ 1,500.00 | \$ 277.50 | SNV reduces potential preference exposure to approximately \$4,000.00. |
| CyberCoders, Inc. | \$ 8,250.00 | \$ 8,250.00 | \$ 7,425.00 | \$ 1,373.63 | SNV reduces potential preference exposure to approximately \$8,250.00. |
| DataArt Solutions, Inc. | \$ 106,000.00 | \$ 2,000.00 | \$ 20,000.00 | \$ 3,700.00 | SNV arguably provides for a complete defense. |
| DSH Delivery LLC | \$ 10,850.00 | \$ 10,850.00 | \$ 2,500.00 | \$ 462.50 | There is no clear defense to this claim. However, based on conversations with Transferee's owner, Debtor believes that there are likely collectability issues. |
| Granite Telecommunications LLC | \$ 10,164.34 | \$ 6,500.00 | \$ 3,000.00 | \$ 555.00 | SNV reduces potential preference exposure to approximately \$6,600.00. Transferee also asserts an OCB defense. |
| H-E-B, LP | \$ 315,240.24 | \$ - | \$ 2,500.00 | \$ 462.50 | Transferee asserts a complete defense in that the contracts that the payments relate to were assumed. |
| Love's Travel Stops & Country Stores, | \$ 54,148.08 | \$ 4,000.00 | \$ 5,025.00 | \$ 929.63 | Transferee has assert that it has a full defense through combination of SNV, OCB and setoff. |
| Pequot Lakes Police Department | \$ 21,000.00 | \$ 22,610.00 | \$ 22,610.00 | \$ 4,182.85 | Transferee was in possession of a kiosk that was involved in a potential fraud claim. In response to Debtor's demand, the cash inside the kiosk belonging to Debtor, was removed and returned. While this claim did not result in a formal settlement agreement, it is included in this exhibit for purposes of showing overall recoveries associated with this motion and for purposes of showing earned fees. |
| Randstad North America, Inc. | \$ 56,291.02 | \$ 56,291.00 | \$ 42,000.00 | \$ 10,500.00 | Defendant has no apparent defense. Further discovery, however, could reveal potential defenses under Section 547(c). |
| Republic Silver State Disposal, Inc. | \$ 11,727.87 | \$ 6,800.00 | \$ 6,200.00 | \$ 1,147.00 | SNV reduces potential preference exposure to approximately \$6,800.00. |
| Siemens Industry, Inc. | \$ 16,456.99 | \$ 15,895.00 | \$ 9,500.00 | \$ 1,757.50 | SNV reduces potential preference exposure to approximately \$15,900.00. |
| Simon Property Group, Inc. | \$ 2,932.57 | \$ 2,932.57 | \$ 1,751.80 | \$ 324.08 | This was a post-petition payment of a pre-petition debt that was made without authority. There is no clear defense. |
| Smith & Shapiro PLLC | \$ 8,185.11 | \$ 5,000.00 | \$ 3,000.00 | \$ 555.00 | SNV reduces potential preference exposure to \$5,000.00. |
| State Regulatory Registry LLC | \$ 8,605.00 | \$ 8,605.00 | \$ 4,000.00 | \$ 1,000.00 | Defendant argues that the payment at issue is not on account of an antecedent debt. Defendant also argues that it has complete defenses, including OCB and SNV defenses. |
| Twilio Inc. | \$ 13,776.00 | \$ 13,776.00 | \$ 8,000.00 | \$ 2,000.00 | Transferee contends that the transfers were made in the OCB. |
| | <hr/> \$ 723,529.42 | <hr/> \$ 207,671.27 | <hr/> \$ 162,261.80 | <hr/> \$ 33,528.43 | |

* This amount represents the total amount of transfers that the Debtor believes meet the elements of 11 U.S.C. 547(b).

** The acronyms used in this exhibit are defined as follows: CNV is short for contemporaneous exchange of new value and refers to the defense set forth in 11 U.S.C 547(c)(1); (2) OCB is short for ordinary course of business and refers to the defense set forth in 11 U.S.C. 547(c)(2); and (3) SNV is short for subsequent new value and refers to the defense set forth in 11 U.S.C. 547(C)(4).